

JONES MEMORIAL LIBRARY CASH FLOW REPORT - MAY 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 51,042.07	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 300.00	\$ 2,025.00	\$ 3,500.00		
	Interest	\$ 278.42	\$ 132,601.13	\$ 75,000.00		
	Misc Income	\$ 46.90	\$ 8,342.76	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 513,039.91	\$ 1,243,246.00		
	High Plains Library District	\$ 575,191.69	\$ 679,468.52	\$ 811,068.00		
INFLOWS TOTAL		\$ 679,603.44	\$ 1,335,477.32	\$ -		
TOTAL AVAILABLE FUNDS		\$ 730,645.51		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ -	\$ 6,886.00	\$ 22,000.00		
	Books - 204	\$ 2,718.34	\$ 16,211.58	\$ 50,000.00	1171	
	DVD/Audio - 14	\$ 523.11	\$ 2,447.11	\$ 15,000.00	89	
	Library of Things	\$ -	\$ 590.63	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ 65.15	\$ 150.56	\$ 40,000.00		
	MakerSpace	\$ -	\$ 1,894.70	\$ 20,000.00		
	Gifts Given	\$ 132.12	\$ 681.74	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 300,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 4,420.74	\$ 16,359.68	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 83.88	\$ 2,500.00		
	Milliken Location	\$ 3,130.55	\$ 4,587.10	\$ 20,000.00		
	Outreach	\$ -	\$ 640.23	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 257.36	\$ 5,000.00		
	Programming	\$ 2,316.78	\$ 11,401.19	\$ 190,000.00		
	MakerSpace	\$ -	\$ 2,369.40	\$ 10,000.00		
	Salaries/Compensation	\$ -	\$ 106,089.50	\$ 605,000.00		
	Health Ins./Retirement	\$ -	\$ 16,370.42	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 129.99	\$ 291.05	\$ 5,000.00		
	Supplies, Janitorial	\$ 241.21	\$ 582.25	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 565.13	\$ 2,498.12	\$ 12,000.00		
	Telephone	\$ 541.31	\$ 2,728.60	\$ 10,000.00		
	Utilities	\$ 2,578.80	\$ 20,149.23	\$ 40,000.00		
	Capital Improvement	\$ -	\$ -	\$ 600,000.00		
	Transfer to petty cash	\$ -	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 17,363.23	\$ 515,770.33	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 713,282.28				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,935.01				
	Transfer from regular ckg.	\$ -				
ENDING PETTY CASH BALANCE		\$ 2,935.01				
COLORADO TRUST INVESTMENT			Y-T-D			
BEGINNING BALANCE		\$ 6,742,184.97				
	Dividend -5.1483%	\$ 29,541.09	\$ 131,759.43			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,771,726.06				